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ETB

**TRANSMITTAL OF FINANCIAL REPORTS AND  
CERTIFICATION OF COMPLIANCE WITH  
UNITED STATES TRUSTEE OPERATING REQUIREMENTS FOR  
THE PERIOD ENDED: 8/30**

IN RE:

(SP) Surefil, LLC  
(SFP) Surefil Properties, LLC  
Debtor

CASE NO.:

Chapter 11

Judge:

SF 09-06914-jrh  
SFP 09-06916-jrh  
Jeffrey R. Hughes

As debtor in possession, I affirm:

1. That I have reviewed the financial statements attached hereto, consisting of:

<u>X</u>	Operating Statement	(Form 2)	
<u>X</u>	Balance Sheet	(Form 3)	
<u>X</u>	Summary of Operations	(Form 4)	
<u>X</u>	Monthly Cash Statement	(Form 5)	
<u>X</u>	Statement of Compensation	(Form 6)	
<u>X</u>	Schedule of In-Force Insurance	(Form 7)	

and that they have been prepared in accordance with normal and customary accounting practices, and fairly and accurately reflect the debtor's financial activity for the period stated;

2. That the insurance, including workers' compensation and unemployment insurance, as described in Section 4 of the Reporting Requirements For Chapter 11 Cases is in effect; and, (If not, attach a written explanation) YES X NO

3. That all postpetition taxes as described in Sections 1 and 14 of the Operating Instructions and Reporting Requirements For Chapter 11 cases are current. (If not, attach a written explanation) YES X NO

4. No professional fees (attorney, accountant, etc.) have been paid without specific court authorization. (If not, attach a written explanation) YES X NO

5. All United States Trustee Quarterly fees have been paid and are current. YES X NO

6. Have you filed your prepetition tax returns.

(If not, attach a written explanation)

YES     NO X

SEE ATTACH

I hereby certify, under penalty of perjury, that the information provided above and in the attached documents is true and correct to the best of my information and belief.

Dated:

09/21/09

Debtor in Possession

Title

Phone

**Gary Pierce**

**From:** John Skukalek [John.Skukalek@rehmann.com]  
**Sent:** Tuesday, July 14, 2009 8:34 AM  
**To:** Gary Pierce  
**Subject:** FW: Surefil tax returns

Gary

I believe this is the information that you requested.

Thanks, John

**From:** Paul Vander Klok  
**Sent:** Tuesday, July 14, 2009 8:28 AM  
**To:** John Skukalek  
**Subject:** Surefil tax returns

John:

The 2007 federal tax returns for Surefil, LLC and Surefil Properties, LLC were e-filed and accepted by the IRS on 4/09/08. The 2007 Single Business Tax return for Surefil Properties, LLC was e-filed and accepted on 4/09/08. The 2007 Single Business Tax return for Surefil, LLC was paper filed and accepted by the state on 4/24/08.

The 2008 federal tax returns for Surefil, LLC and Surefil Properties, LLC were e-filed and accepted by the IRS on 4/13/09. The 2008 Michigan Business Tax returns for both entities have not been filed.

**Paul Vander Klok, CPA**  
Manager - Tax  
**Rehmann**  
*Rehmann Robson*  
Direct dial (616) 975-2848  
Fax (616) 975-4400  
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NOTICE TO PERSONS SUBJECT TO UNITED STATES TAXATION:

~~DISCLOSURE UNDER TREASURY CIRCULAR 230:~~ The United States Federal tax advice, if any, contained in this document and its attachments may not be used or referred to in the promoting, marketing, or recommending of any entity, investment plan, or arrangement, nor is such advice intended or written to be used, and may not be used, by a taxpayer for the purpose of avoiding Federal tax penalties

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7/15/2009

**OPERATING STATEMENT (P&L)**Period Ending: 8/30

*Use Surefil generated  
Financial statement  
\* see attached \**

Case No:

09-06914  
09-06914

	<u>Current Month</u>	<u>Total Since Filing</u>
Total Revenue/Sales		
Cost of Sales		
<b>GROSS PROFIT</b>		
<b>EXPENSES:</b>		
Officer Compensation		
Salary Expenses other Employees		
Employee Benefits & Pensions		
Payroll Taxes		
Other Taxes		
Rent and Lease Expense		
Interest Expense		
Insurance		
Automobile and Truck Expense		
Utilities (gas, electric, phone)		
Depreciation		
Travel and Entertainment		
Repairs and Maintenance		
Advertising		
Supplies, Office Expense, etc.		
Other Specify		
Other Specify		
<b>TOTAL EXPENSES:</b>		
<b>NET OPERATING PROFIT/(LOSS)</b>		
Add: Non-Operating Income:		
Interest Income		
Other Income		
Less: Non-Operating Expenses:		
Professional Fees		
Other		
<b>NET INCOME/(LOSS)</b>		

**Surefil**  
**Consolidating Income Statement**  
**08/03/09 through 08/30/09**

	<b>Surefil</b>
	<b>2009</b>
	<b>\$</b>
<b>Net Sales--\$</b>	676,828
<b>Cost of Goods Sold, Materials, Freight</b>	405,070
<b>Direct Manufacturing Expenses</b>	
Manufacturing labor, including fringes	100,791
Operating Supplies	17,763
Utilities	19,950
Building Rent	0
Total Direct Manufacturing Expenses	138,503
<b>Gross Profit</b>	133,255
<b>Selling &amp; Genl &amp; Administrative Expenses</b>	
Total SG&A wages	82,423
Selling & Marketing Expenses	17,565
Offices Supplies, Postage & Delivery, & Travel	13,152
Legal, Accounting & Outside Services	13,714
Other Expenses	7,514
Total SG&A	134,368
<b>Earnings B4 Interest, Depreciation &amp; Amortiz.</b>	(1,113)
<b>Other Income &amp; (Expense)</b>	
Total Other Income & Expense	(89,827)
Equipment Leases(Accrued)	51,402
Property Taxes(Accrual)	8,800
Depreciation Expense	35,900
<b>Net Income (Loss)</b>	(187,041)

## BALANCE SHEET

Period Ending: 8/30

*Use Surfil generated  
Financial statement  
\* see attached \**

Case No:

*09-06914  
09-06916*

	<u>Current Month</u>	<u>Prior Month</u>	<u>At Filing</u>
<b>ASSETS:</b>			
Cash:			
Inventory:			
Accounts Receivables:			
Insider Receivables			
Land and Buildings:			
Furniture, Fixtures & Equip:			
Accumulated Depreciation:			
Other:			
Other:			
<b>TOTAL ASSETS:</b>	_____	_____	_____
	=====	=====	=====
<b>LIABILITIES:</b>			
Postpetition Liabilities:			
Accounts Payable:			
Rent and Lease Payable:			
Wages and Salaries:			
Taxes Payable:			
Other:			
<b>TOTAL Postpetition Liab.</b>	_____	_____	_____
	=====	=====	=====
<b>Secured Liabilities:</b>			
Subject to Postpetition			
Collateral or Financing Order			
All Other Secured Liab.			
<b>TOTAL Secured Liab.</b>	_____	_____	_____
	=====	=====	=====
<b>Prepetition Liabilities:</b>			
Taxes & Other Priority Liab.			
Unsecured Liabilities:			
Other:			
<b>TOTAL Prepetition Liab.</b>	_____	_____	_____
	=====	=====	=====
<b>Equity:</b>			
Owners Capital:			
Retained Earnings-Pre Pet.			
Retained Earnings-Post Pet.			
<b>TOTAL Equity:</b>	_____	_____	_____
	=====	=====	=====
<b>TOTAL LIABILITIES AND EQUITY:</b>	_____	_____	_____
	=====	=====	=====

**Surefil**  
**Consolidating Balance Sheets**

**A S S E T S**

**Current Assets**

	Surefil 06/08/09	Surefil 06/28/09	Surefil 08/02/09	Surefil 08/30/09
Cash				
1130-00-00 Payroll Account	787.31	4,677.64	2,955.79	2,955.79
1140-00-00 Disbursement Account	0.00	(98,878.68)	(140,272.43)	(168,295.11)
1145-00-00 Tax Escrow Account	0.00	0.00	44,000.00	0.00
1125-00-00 Cash Collection Account	10,725.12	624,122.91	556,928.06	708,876.17
1505-00-00 Cash Deposits for inventory	0.00	8,855.85	86,906.15	137,923.06
1210-00-00 Accounts Receivable - Trade	1,438,345.27	1,294,588.41	1,524,520.19	1,113,898.45
1220-00-00 Accounts Receivable - Other	(37,703.24)	(37,703.24)	(78,516.00)	(45,390.72)
1290-00-00 Allowance for Doubtful Accounts	(165,986.80)	(165,986.80)	(165,986.80)	(153,986.80)
1400-00-00 Raw Material Inventory	2,119,290.31	2,098,782.00	1,905,632.38	1,880,613.29
1450-00-00 Finished Goods Inventory	597,464.75	480,184.00	682,669.18	725,256.63
1550-00-00 Prepaid Insurance & other	197,813.29	110,249.11	113,405.91	97,176.54
<b>Total Current Assets</b>	<b>4,160,736.01</b>	<b>4,318,891.20</b>	<b>4,532,242.43</b>	<b>4,299,027.30</b>

**Fixed Assets**

1605-00-00 Special Tooling, Equipment	208,014.25	208,014.25	208,014.25	208,014.25
1610-00-00 Machinery and Equipment	3,838,707.93	3,841,457.93	3,942,041.68	3,958,770.89
1620-00-00 Lab Equipment	82,141.06	82,141.06	82,141.06	82,141.06
1640-00-00 Office Furniture and Equipment	62,815.06	62,815.06	62,815.06	62,904.06
1650-00-00 Computer Equipment	70,651.37	70,651.37	71,253.35	71,253.35
1660-00-00 Computer Software	79,120.59	79,120.59	79,120.59	79,120.59
1680-00-00 Building Improvements	2,997,761.11	2,997,761.11	2,997,761.11	2,997,761.11
1690-00-00 Land	483,300.00	483,300.00	483,300.00	483,300.00
1691-00-00 Building	1,594,807.00	1,594,807.00	1,594,807.00	1,594,807.00
Equipment, Land, Building	9,417,318.37	9,420,068.37	9,521,254.10	9,538,072.31

**Accumulated Depreciation**

1705-00-00 AD - Special Tooling	(113,363.63)	(116,741.00)	(120,118.37)	(123,495.74)
1710-00-00 AD - Machinery and Equipment	(907,152.18)	(928,112.97)	(958,056.95)	(988,000.93)
1720-00-00 AD - Lab Equipment	(23,586.67)	(24,065.83)	(24,750.35)	(25,434.87)
1740-00-00 AD - Office Furniture & Equipment	(25,181.60)	(25,682.87)	(26,398.97)	(27,115.07)
1750-00-00 AD - Computer Equipment	(39,730.34)	(40,554.61)	(41,732.14)	(42,909.67)
1760-00-00 AD - Computer Software	(65,326.23)	(66,864.63)	(69,062.34)	(71,260.05)
1780-00-00 AD - Building Improvements	(172,924.76)	(177,292.63)	(183,532.44)	(189,772.25)
1791-00-00 AD - Building	(117,757.32)	(120,083.08)	(123,405.59)	(126,728.10)
Total accumulated depreciation	(1,465,022.73)	(1,499,397.62)	(1,547,057.15)	(1,594,716.68)
<b>Total Fixed Assets</b>	<b>7,952,295.64</b>	<b>7,920,670.75</b>	<b>7,974,196.95</b>	<b>7,943,355.63</b>

**Other Assets**

Total Other Assets	143,665.53	142,933.48	133,637.95	124,736.43
<b>TOTAL ASSETS</b>	<b>12,256,697.18</b>	<b>12,382,495.43</b>	<b>12,640,077.33</b>	<b>12,367,119.36</b>

**Surefil**  
**Consolidating Balance Sheets**  
**Liabilities & Member's Equity**

	Surefil Operating 06/08/09	Surefil Operating 06/08/09	Surefil Operating 08/02/09	Surefil Operating 08/30/09
<b>Current Liabilities</b>				
2010-00-00 Accounts Payable Trade	0.00	26,205.56	370,906.86	177,054.60
Prepetition Vendors	2,597,710.57	2,675,216.68	2,659,728.83	2,667,055.69
2050-00-00 Line of Credit, HNB	2,279,372.38	2,279,372.38	2,279,372.38	2,279,372.38
2013-00-00 Accrued Leases	0.00	28,640.18	79,882.42	103,064.32
2055-00-00 Held Funds	0.00	0.00	115,000.00	115,000.00
Accrued Expenses	4,877,082.95	5,009,434.80	5,504,890.49	5,341,546.99
Total Accrued Expenses	460,479.37	544,222.37	487,956.48	565,382.83
Total Current Liabilities	5,337,562.32	5,553,657.17	5,992,846.97	5,906,929.82
<b>Long-Term Liabilities</b>				
Long-Term Debt				
Loan Payable, Investors	4,046,095.68	4,046,095.68	4,046,095.68	4,046,095.68
2590-00-00 Accrued interest long term debt	44,592.87	29,703.04	29,703.04	29,703.04
2710-00-00 Long Term Bond Debt, 2006	4,300,000.00	4,300,000.00	4,300,000.00	4,300,000.00
2711-00-00 Long Term Bond Debt, 2007	5,400,000.00	5,400,000.00	5,400,000.00	5,400,000.00
2712-00-00 2006 Bond Escrow	(28,894.54)	(28,894.54)	(28,894.54)	(28,894.54)
2713-00-00 2007 Bond Escrow	(31,733.33)	(31,733.33)	(31,733.33)	(31,733.33)
2720-00-00 Interest Swap Liability	254,683.63	254,683.63	254,683.63	254,683.63
Total Long-Term Debt	13,984,744.31	13,969,854.48	13,969,854.48	13,969,854.48
<b>TOTAL LIABILITIES</b>	<b>19,322,306.63</b>	<b>19,523,511.65</b>	<b>19,962,701.45</b>	<b>19,876,784.30</b>
<b>Member's Equity</b>				
2810-00-00 Members' Contribution	500,000.00	500,000.00	500,000.00	500,000.00
2910-00-00 Retained Earnings	(7,471,958.18)	(7,471,958.18)	(7,471,958.18)	(7,471,958.18)
Total Retained Earnings	(6,971,958.18)	(6,971,958.18)	(6,971,958.18)	(6,971,958.18)
Total Net Income	(593,651.27)	(669,058.04)	(850,665.94)	(1,037,706.76)
Total Member's Equity	(7,065,609.45)	(7,141,016.22)	(7,322,624.12)	(7,509,664.94)
<b>TOTAL LIABILITIES AND MEMBER'S EQUITY</b>	<b>12,256,697.18</b>	<b>12,382,495.43</b>	<b>12,640,077.33</b>	<b>12,367,119.36</b>

## SUMMARY OF OPERATIONS

Period Ended: 7/30

Case No:

09-06914  
09-06916Schedule of Postpetition Taxes Payable

	<u>Beginning Balance</u>	<u>Accrued/ Withheld</u>	<u>Payments/ Deposits</u>	<u>Ending Balance</u>
Income Taxes Withheld:				
Federal:	0		9294.52	
State:	0		4292.63	
Local:				
FICA Withheld:	0		8829.85	
Employers FICA:	0		8829.85	
Unemployment Tax:				
Federal:	0		69.64	
State:	0		400.43	
Sales, Use & Excise Taxes:				
Property Taxes:				
Workers' Compensation				
Other:				
TOTALS:				

AGING OF ACCOUNTS RECEIVABLE  
AND POSTPETITION ACCOUNTS PAYABLE

Age in Days	0-30	30-60	Over 60
Post Petition Accounts Payable	172,846	4208.74	0
Accounts Receivable	771,859.96	23206.69	318,831.80

For all postpetition accounts payable over 30 days old, please attached a sheet listing each such account, to whom the account is owed, the date the account was opened, and the reason for non-payment of the account.

Describe events or factors occurring during this reporting period materially affecting operations and formulation of a Plan of Reorganization:

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Accounts Payable  
Over 30 day Past

Vendor	Amount	Invoice Date	Reason for Non Payment
Miller, Canfield, Paddock & Stone, PLC	453.75	7/13/2009	As of 08/30/09 professional service vendor has not gain approval from the US Trustee
Rehmann Robson Group	525.00	7/2/2009	As of 08/30/09 professional service vendor has not gain approval from the US Trustee
Schenk Boncher & Rypma	3,229.99	7/15/2009	As of 08/30/09 professional service vendor has not gain approval from the US Trustee
Total	4,208.74		

## MONTHLY CASH STATEMENT

Period Ending: 8/30

09-06914

Cash Activity Analysis (Cash Basis Only):

Case No: 09-06916

	Cont. Disb. General Acct.	Payroll Acct.	Tax Acct.	Cash Coll. Acct.	Petty Cash Acct.	Total
A. Beginning Balance	(140,272)	2956	44,000	556,928		463,612
B. Receipts (Attach separate schedule)				1,070,910		1,070,910
C. Transfers In (from other accounts)	812,243	170,719	20,000	64,000		1,066,962
D. Balance Available (A + B + C)	671,971	173,675	64,000	1,691,838		2,601,484
E. Less Disbursements (Attach separate schedule)	840,266	170,719				1,010,985
F. Transfers Out (to other accounts)			64,000	982,962		1,046,962
G. ENDING BALANCE (D - E - F)	(168,295)	2956	0	708,876		543,537

(PLEASE ATTACH COPIES OF MOST RECENT RECONCILED BANK STATEMENTS FROM EACH ACCOUNT)

## General Account:

1. Depository Name & Location
2. Account Number

Huntington National Bank, Grand Rapids, MI (HNB)  
 01153094616  
 a/k/a: Controlled Disbursement Account

## Payroll Account:

1. Depository Name & Location
2. Account Number

HNB  
 01153045034

## Tax Account:

1. Depository Name & Location
2. Account Number

HNB  
 01153096009

Other monies on hand (specify type and location) i.e., CD's, bonds, etc.):

Cash Collateral Account HNB # 01153094467

Date: 09/21/09

  
 Debtor in Possession

Cash Reconcialition  
As of 08/30/09

	1130-00-00 Payroll Account	1125-00-00 Cash Collateral	1140-00-00 Controlled Disbursmt
Ending Balance Bank Balance	15,849.40	708,876	-
Outstanding Checks (See Attach)	(13,671.63)	-	(168,295.11)
Outstanding Deposits	-	-	-
GL Book Balance	2,955.79	708,876	(168,295.11)
Reconciling Items			
Check that was not voided in system	778.02		
Difference	-	-	-

Date	Reciepts #	Amount	Amount
08/24/09	1000000160	0	18
08/03/09	671	93	0
08/18/09	692	1,024	0
08/24/09	699	32	0
08/25/09	703	1,750	0
08/03/09	670	9,170	0
08/04/09	672	10,725	0
08/05/09	673	7,544	0
08/05/09	674	3,633	0
08/06/09	675	17,462	0
08/10/09	676	13,757	0
08/10/09	677	19,618	0
08/10/09	678	96	0
08/03/09	679	29	0
08/10/09	680	18,516	0
08/12/09	681	2,780	0
08/13/09	682	182	0
08/14/09	683	8,320	0
08/14/09	684	62,682	0
08/14/09	685	18,302	0
08/17/09	686	469,692	0
08/17/09	687	25,530	0
08/17/09	688	1,617	0
08/18/09	689	28,424	0
08/18/09	690	14,635	0
08/18/09	691	8,088	0
08/18/09	693	23,064	0
08/20/09	694	11,410	0
08/20/09	695	10,725	0
08/21/09	696	9,642	0
08/24/09	697	21,450	0
08/24/09	698	37,022	0
08/25/09	701	10,725	0
08/25/09	702	11,094	0
08/25/09	704	254	0
08/25/09	705	1,307	0
08/25/09	706	13,300	0
08/26/09	708	904	0
08/26/09	709	10,725	0
08/27/09	710	19,828	0
08/27/09	711	10,725	0
08/27/09	712	24,829	0
08/27/09	713	20,321	0
08/28/09	714	21,450	0
08/28/09	715	7,234	0
08/28/09	716	33,157	0
08/17/09	1000000157	0	3,456
08/18/09	1000000159	0	127
08/30/09		3,003	0
08/30/09		28,640	0
		1,074,510	3,600
			1,070,910

Outstanding Checks as of 08/30/09  
Payroll Account

Date	Check #	Amount	Employee	August checks	Outstanding Checks
3/14/2008	11185	120.53	Gale Allen		120.53
1/30/2009	11643	403.48	Gordon Howell		403.48
2/13/2009	11671	54.67	Vincent Sawyer		54.67
2/13/2009	11682	177.32	Jeffrey Jenks		177.32
3/27/2009	9999	292.06	Jesus Perez		292.06
6/5/2009	9999	773.29	William Stockton		773.29
07/15/09	12000	\$ 778.02	Jesus Perez		\$ 778.02
07/31/09	12016	\$ 617.17	Jorge Gordillo		\$ 617.17
08/03/09	12035	\$ 778.02	Jesus Perez	\$ 778.02	\$ -
08/14/09	12036	\$ 667.93	Kelvin Woods	\$ 667.93	\$ -
08/14/09	12037	\$ 591.04	Hector Catala	\$ 591.04	\$ -
08/14/09	12038	\$ 627.98	Rene Gonzales	\$ 627.98	\$ -
08/14/09	12039	\$ 539.03	Jorge Gordillo	\$ 539.03	\$ 539.03
08/14/09	12040	\$ 545.04	Raul Gordillo	\$ 545.04	\$ -
08/14/09	12041	\$ 696.20	Leobardo Guerrero	\$ 696.20	\$ -
08/14/09	12042	\$ 506.86	Achut Khatiwoda	\$ 506.86	\$ -
08/14/09	12043	\$ 547.54	Rogelio Lopez	\$ 547.54	\$ -
08/14/09	12044	\$ 694.86	Anastacio Perez	\$ 694.86	\$ -
08/14/09	12045	\$ 528.13	Jesus Perez	\$ 528.13	\$ -
08/14/09	12046	\$ 498.69	Lauren Purcell	\$ 498.69	\$ -
08/14/09	12047	\$ 541.79	Jessica Rios Gonzalez	\$ 541.79	\$ -
08/14/09	12048	\$ 467.23	Kimberly Tompsett	\$ 467.23	\$ -
08/14/09	12049	\$ 385.96	Lorraine Vanhemert	\$ 385.96	\$ -
08/14/09	12050	\$ 576.27	Jeremy Wieringa	\$ 576.27	\$ -
08/14/09	12051	\$ 391.71	Gordon Howell	\$ 391.71	\$ -
08/14/09	12052	\$ 895.91	james Lehnert	\$ 895.91	\$ -
08/14/09	12053	\$ 610.34	Randy Wells	\$ 610.34	\$ -
08/14/09	12054	\$ 1,232.67	Alan Brill	\$ 1,232.67	\$ -
08/14/09	12055	\$ 1,092.99	George Cooley	\$ 1,092.99	\$ -
08/14/09	12056	\$ 166.62	Meaghan Hunt	\$ 166.62	\$ -
08/14/09	12057	\$ 40.00	Katie Knowlton	\$ 40.00	\$ -
08/14/09	12058	\$ 70.00	Jamie Lehnert	\$ 70.00	\$ -
08/14/09	12059	\$ 40.00	Layna Mattson	\$ 40.00	\$ -
08/14/09	12060	\$ 1,172.33	MISDU	\$ 1,172.33	\$ -
08/28/09	12061	\$ 702.06	Kelvin Woods	\$ 702.06	\$ -
08/28/09	12062	\$ 591.04	Hector Catala	\$ 591.04	\$ 591.04
08/28/09	12063	\$ 635.82	Rene Gonzales	\$ 635.82	\$ -
08/28/09	12064	\$ 548.79	Jorge Gordillo	\$ 548.79	\$ 548.79
08/28/09	12065	\$ 554.83	Raul Gordillo	\$ 554.83	\$ -
08/28/09	12066	\$ 707.90	Leobardo Guerrero	\$ 707.90	\$ 707.90
08/28/09	12067	\$ 514.96	Achut Khatiwoda	\$ 514.96	\$ 514.96
08/28/09	12068	\$ 587.49	Rogelio Lopez	\$ 587.49	\$ -
08/28/09	12069	\$ 744.36	Anastacio Perez	\$ 744.36	\$ 744.36
08/28/09	12070	\$ 533.01	Jesus Perez	\$ 533.01	\$ -
08/28/09	12071	\$ 514.57	Lauren Purcell	\$ 514.57	\$ 514.57

08/28/09	12072	\$	574.35	Jessica Rios Gonzalez	\$	574.35	\$	574.35
08/28/09	12073	\$	415.14	Kimberly Tompsett	\$	415.14	\$	-
08/28/09	12074	\$	418.52	Lorraine Vanhemert	\$	418.52	\$	418.52
08/28/09	12075	\$	673.83	Jeremy Wieringa	\$	673.83	\$	673.83
08/28/09	12076	\$	411.78	Gordon Howell	\$	411.78	\$	-
08/28/09	12077	\$	895.93	james Lehnert	\$	895.93	\$	895.93
08/28/09	12078	\$	613.09	Randy Wells	\$	613.09	\$	613.09
08/28/09	12079	\$	1,216.24	Alan Brill	\$	1,216.24	\$	1,216.24
08/28/09	12080	\$	1,067.66	George Cooley	\$	1,067.66	\$	-
08/28/09	12081	\$	50.00	Kelly Foy	\$	50.00	\$	50.00
08/28/09	12082	\$	560.15	Meaghan Hunt	\$	560.15	\$	560.15
08/28/09	12083	\$	50.00	Katie Knowlton	\$	50.00	\$	50.00
08/28/09	12084	\$	70.00	Jamie Lehnert	\$	70.00	\$	70.00
08/28/09	12085	\$	1,172.33	MISDU	\$	1,172.33	\$	1,172.33

Total August check disbursement \$ 29,728.99

Total Outstanding Checks \$ 13,671.63

7051	7/29/2009	Lansing Community College	583.4
7098	08/13/09	Alliance Analytical Laboratories	1,060.00
7100	08/13/09	Alpha Tech Services	25.00
7120	08/13/09	Professional Marketing	1,040.00
7135	08/19/09	Alliance Analytical Laboratories	1,900.00
7136	08/19/09	Alpha Tech Services	50.00
7141	08/19/09	Domino Amjet Inc.	25.06
7146	08/19/09	Global Market Development Center	300.00
7148	08/19/09	Jamie Stackhouse	92.00
7151	08/19/09	Kent Rubber Supply Company	996.00
7159	08/19/09	Phoenix Personnel Inc	445.29
7162	08/19/09	Elise Sellers	390.00
7170	08/20/09	Karriers, Inc	3,892.50
7171	08/20/09	Unique Distinctions Inc.	13,665.00
7176	08/21/09	Multi Packaging Solutions	4,754.43
7178	08/27/09	GB Management Systems, Inc	19,172.87
7179	08/27/09	Premier Freight Management	12,900.44
7180	08/27/09	SILVER BULLET BROKERAGE, LLC	21,435.00
7182	08/27/09	1SOURCE INTERNATIONAL, LLC	39.87
7183	08/27/09	Besco Water Treatment Inc.	595.98
7184	08/27/09	Grand Rapids City Treasurer	3,984.07
7185	08/27/09	American Express	153.42
7186	08/27/09	Excel Office Interiors	89.00
7187	08/27/09	Fast Bottles LLC	7,750.00
7188	08/27/09	G B LLC	15,000.00
7189	08/27/09	Kamps Pallets	2,730.00
7190	08/27/09	Madras Packaging	2,401.09
7192	08/27/09	New Century Transportation, Inc	81.00
7193	08/27/09	New England Machinery	945.00
7194	08/27/09	Phoenix Personnel Inc	343.36
7195	08/27/09	FIA Card Services	1,020.91
7196	08/27/09	Ship-Pac Inc.	232.24
7197	08/27/09	FIA Card Services	2,132.46
7198	08/27/09	Pratt Industries	422.40
7199	08/27/09	Technical Edge	136.75
7200	08/27/09	Thornton Industries	8,568.00
7201	08/27/09	Trillium Staffing	2,237.76
7202	08/27/09	WMI	6,800.00
7203	08/27/09	Jeremy Foy	54.51
7204	08/27/09	JOHN CIOTOLA	6,844.98
7205	08/30/09	Total Quality	3,135.00
7207	08/30/09	Anne Huizenga	120.00
99971411	07/15/09	Stapan Company	8,000.00
999070809	07/08/09	Matrix Packaging	11,750.32
		Total Outstanding	168,295.11

08/03/09	SHRINK P	Check #002	/	7062	-	1,882
08/04/09	1SOURCE	Check #002	/	7063	-	20
08/04/09	ALLEGRA	Check #002	/	7064	-	220
08/04/09	ALLIANCEAN	Check #002	/	7065	-	316
08/04/09	ALLIANCEAN	Check #002	/	7065	-	1,036
08/04/09	ALLIANCEAN	Check #002	/	7065	-	1,122
08/04/09	ALPHATECH	Check #002	/	7066	-	125
08/04/09	ALPHATECH	Check #002	/	7066	-	50
08/04/09	ALPHATECH	Check #002	/	7066	-	25
08/04/09	BROADMOOR	Check #002	/	7067	-	531
08/04/09	CITYOFGR	Check #002	/	7068	-	171
08/04/09	CITYOFGR	Check #002	/	7068	-	59
08/04/09	CITYOFGR	Check #002	/	7068	-	2,152
08/04/09	COVALENT	Check #002	/	7069	-	99
08/04/09	DC MARTIN	Check #002	/	7070	-	89
08/04/09	DC MARTIN	Check #002	/	7070	-	53
08/04/09	EXCELOFFIC	Check #002	/	7071	-	200
08/04/09	FEDEX	Check #002	/	7072	-	12
08/04/09	JEREMY	Check #002	/	7073	-	333
08/04/09	JEREMY	Check #002	/	7073	-	619
08/04/09	MCMASTER	Check #002	/	7074	-	255
08/04/09	MED-BRETON	Check #002	/	7075	-	70
08/04/09	MED-BRETON	Check #002	/	7075	-	116
08/04/09	NETWORK	Check #002	/	7076	-	495
08/04/09	PHOENIX	Check #002	/	7077	-	343
08/04/09	PROFESSION	Check #002	/	7078	-	6,847
08/04/09	PROFESSION	Check #002	/	7078	-	6,642
08/04/09	S&S TOOL	Check #002	/	7079	-	264
08/04/09	S&S TOOL	Check #002	/	7079	-	255
08/04/09	S&S TOOL	Check #002	/	7079	-	25
08/04/09	SUPERIORPE	Check #002	/	7080	-	130
08/04/09	TRILLIUM	Check #002	/	7081	-	1,450
08/04/09	US TRUSTEE	Check #002	/	7082	-	325
08/04/09	VERIZON	Check #002	/	7083	-	179
08/04/09	MDECORPORA	Check #002	/	7084	-	131
08/04/09	ADVCHEM	Check #002	/	999080409	-	1,890
08/04/09	CONSOLIDAT	Check #002	/	999080410	-	14,130
08/04/09	DOMINO	Check #002	/	999080411	-	1,025
08/04/09	DOMINO	Check #002	/	999080411	-	52
08/04/09	DOMINO	Check #002	/	999080411	-	1,480
08/04/09	ORIENTAL	Check #002	/	999080412	-	6,400
08/05/09	GB MANAGE	Check #002	/	7085	-	2,044
08/05/09	GB MANAGE	Check #002	/	7085	-	957
08/05/09	GB MANAGE	Check #002	/	7085	-	1,903
08/05/09	GB MANAGE	Check #002	/	7085	-	1,453
08/05/09	GB MANAGE	Check #002	/	7085	-	1,899
08/05/09	GB MANAGE	Check #002	/	7085	-	900
08/05/09	PREMIER	Check #002	/	7086	-	383
08/05/09	PREMIER	Check #002	/	7086	-	2,059
08/05/09	SILVER	Check #002	/	7087	-	1,163
08/05/09	TOTAL	Check #002	/	7088	-	2,175
08/06/09	MOLLYMAIDS	Check #002	/	7089	-	260
08/06/09	DUPONT	Check #002	/	999080609	-	7,415
08/06/09	MATRIX JAN	Check #002	/	999080610	-	16,662
08/06/09	MONET	Check #002	/	999080611	-	5,670
08/06/09	MORTON	Check #002	/	999080612	-	4,532
08/06/09	NEXGEN	Check #002	/	999080613	-	1,624
08/06/09	UNIVAR	Check #002	/	999080614	-	990



08/06/09	YOUNG	Check #002	/ 999080615	878	
08/06/09	YOUNG	Check #002	/ 999080615	-	16,200
08/06/09	YOUNG	Check #002	/ 999080615	-	16,200
08/07/09	COLONIAL	Check #002	/ 7090	-	314
08/07/09	COLONIAL	Check #002	/ 7090	-	404
08/07/09	COLONIAL	Check #002	/ 7090	-	314
08/07/09	COLONIAL	Check #002	/ 7090	-	288
08/07/09	COMPANION	Check #002	/ 7091	-	575
08/07/09	SILGAN	Check #002	/ 999080709	-	7,843
08/07/09	SILGAN	Check #002	/ 999080709	-	7,843
08/07/09	SILGAN	Check #002	/ 999080709	-	7,843
08/07/09	SILGAN	Check #002	/ 999080709	-	7,843
08/07/09	SILGAN	Check #002	/ 999080709	-	7,843
08/10/09	KAMPS	Check #002	/ 7093	268	-
08/10/09	KAMPS	Check #002	/ 7093	301	-
08/10/09	KAMPS	Check #002	/ 7093	99	-
08/10/09	KAMPS	Check #002	/ 7093	-	2,730
08/10/09	SILGAN	Check #002	/ 999081009	-	7,843
08/10/09	SILGAN	Check #002	/ 999081009	-	7,843
08/10/09	SILGAN	Check #002	/ 999081009	-	7,843
08/10/09	SILGAN	Check #002	/ 999081009	-	7,843
08/10/09	SILGAN	Check #002	/ 999081009	-	7,843
08/11/09	GREATLAKEA	Check #002	/ 7094	-	159
08/11/09	MIDWESTAIR	Check #002	/ 7095	-	247
08/13/09	ADVANCEPAC	Check #002	/ 7096	-	8,762
08/13/09	ADVANCEPAC	Check #002	/ 7096	-	2,155
08/13/09	ADVANCEPAC	Check #002	/ 7096	-	7,238
08/13/09	AIRGAS	Check #002	/ 7097	-	47
08/13/09	ALLIANCEAN	Check #002	/ 7098	-	1,060
08/13/09	ALLIEDWAST	Check #002	/ 7099	-	160
08/13/09	ALPHATECH	Check #002	/ 7100	-	25
08/13/09	CHANGEOVER	Check #002	/ 7101	-	1,053
08/13/09	CITYOFGR	Check #002	/ 7102	-	48
08/13/09	CONSUMERSE	Check #002	/ 7103	-	4,348
08/13/09	COVALENT	Check #002	/ 7104	-	69
08/13/09	COVALENT	Check #002	/ 7104	-	301
08/13/09	DC MARTIN	Check #002	/ 7105	-	363
08/13/09	DTEENERGYM	Check #002	/ 7106	-	1,239
08/13/09	FISHER	Check #002	/ 7107	-	77
08/13/09	GLOBAL	Check #002	/ 7108	-	2,500
08/13/09	GRAND RAPI	Check #002	/ 7109	-	593
08/13/09	HARDER	Check #002	/ 7110	-	449
08/13/09	MADRAS	Check #002	/ 7111	-	5,336
08/13/09	MADRAS	Check #002	/ 7111	-	5,759
08/13/09	MADRAS	Check #002	/ 7111	-	5,759
08/13/09	MADRAS	Check #002	/ 7111	-	5,759
08/13/09	MADRAS	Check #002	/ 7111	-	5,759
08/13/09	MADRAS	Check #002	/ 7111	-	5,336
08/13/09	MADRAS	Check #002	/ 7111	-	5,759
08/13/09	MATRIX JAN	Check #002	/ 7112	-	104
08/13/09	MCMASTER	Check #002	/ 7113	-	161
08/13/09	MCMASTER	Check #002	/ 7113	-	335
08/13/09	MED-BRETON	Check #002	/ 7114	-	207
08/13/09	METHOD	Check #002	/ 7115	-	712
08/13/09	OFFICEDEPO	Check #002	/ 7117	-	179
08/13/09	PHOENIX	Check #002	/ 7118	-	408
08/13/09	PRIORITY	Check #002	/ 7119	-	8,940
08/13/09	PROFESSION	Check #002	/ 7120	-	1,040
08/13/09	SELLERS	Check #002	/ 7121	-	390
08/13/09	TDSMETROCO	Check #002	/ 7122	-	701
08/13/09	TECHNICAL	Check #002	/ 7123	-	113
08/13/09	SHIP-PAC2	Check #002	/ 7124	-	115

08/13/09	ALLIEDWAST	Check #002	/	7125	-	700
08/13/09	GB MANAGE	Check #002	/	7126	-	2,109
08/13/09	GB MANAGE	Check #002	/	7126	-	1,461
08/13/09	GB MANAGE	Check #002	/	7126	-	1,786
08/13/09	GB MANAGE	Check #002	/	7126	-	1,913
08/13/09	PREMIER	Check #002	/	7127	-	559
08/13/09	PREMIER	Check #002	/	7127	-	2,610
08/13/09	SILVER	Check #002	/	7128	-	635
08/13/09	TOTAL	Check #002	/	7129	-	3,758
08/13/09	TRANSCORR	Check #002	/	7130	-	2,036
08/13/09	MORTON	Check #002	/	999081309	-	4,532
08/14/09	ADP	Check #002	/	7131	-	300
08/14/09	MATRIX JAN	Check #002	/	999081409	-	1,075
08/14/09	NEXGEN	Check #002	/	999081410	-	6,105
08/14/09	ORIENTAL	Check #002	/	999081411	-	8,000
08/14/09	PAC	Check #002	/	999081412	-	14,992
08/14/09	PAC	Check #002	/	999081412	-	8,022
08/14/09	SILGAN	Check #002	/	999081413	-	9,037
08/14/09	SILGAN	Check #002	/	999081413	-	9,037
08/14/09	SILGAN	Check #002	/	999081413	-	9,037
08/14/09	SILGAN	Check #002	/	999081413	-	9,037
08/18/09	KAMPS	Check #002	/	7132	309	-
08/18/09	KAMPS	Check #002	/	7132	-	2,730
08/18/09	KAMPS	Check #002	/	7132	265	-
08/18/09	SHRINK P	Check #002	/	7133	-	4,324
08/19/09	ADVANCEPAC	Check #002	/	7134	-	9,110
08/19/09	ALLIANCEAN	Check #002	/	7135	-	428
08/19/09	ALLIANCEAN	Check #002	/	7135	-	1,472
08/19/09	ALPHATECH	Check #002	/	7136	-	25
08/19/09	ALPHATECH	Check #002	/	7136	-	25
08/19/09	BRENTAGGR	Check #002	/	7137	-	425
08/19/09	CITIZENSIN	Check #002	/	7138	-	1,412
08/19/09	CITIZENSIN	Check #002	/	7138	-	2,928
08/19/09	CITIZENSIN	Check #002	/	7138	-	2,696
08/19/09	CITYOFKENT	Check #002	/	7139	-	40,698
08/19/09	CITYOFKENT	Check #002	/	7139	-	1,352
08/19/09	CITYOFKENT	Check #002	/	7139	-	4,206
08/19/09	CITYOFKENT	Check #002	/	7139	-	14,413
08/19/09	CITYOFKENT	Check #002	/	7139	-	5,963
08/19/09	CITYOFKENT	Check #002	/	7139	-	12,981
08/19/09	CYNTHIAKAY	Check #002	/	7140	-	27
08/19/09	DOMINO	Check #002	/	7141	-	25
08/19/09	DUPONT	Check #002	/	7142	-	289
08/19/09	ECOLAB	Check #002	/	7143	-	5,922
08/19/09	GB MANAGE	Check #002	/	7144	-	1,910
08/19/09	GB MANAGE	Check #002	/	7144	-	967
08/19/09	GB MANAGE	Check #002	/	7144	-	491
08/19/09	GB MANAGE	Check #002	/	7144	-	2,162
08/19/09	GB MANAGE	Check #002	/	7144	-	1,468
08/19/09	GB MANAGE	Check #002	/	7144	-	1,920
08/19/09	GB MANAGE	Check #002	/	7144	-	500
08/19/09	GKP	Check #002	/	7145	-	7,500
08/19/09	GLOBAL	Check #002	/	7146	-	300
08/19/09	JAMIE	Check #002	/	7148	-	65
08/19/09	JAMIE	Check #002	/	7148	-	27
08/19/09	JEREMY	Check #002	/	7149	-	483
08/19/09	KENTRUBBER	Check #002	/	7151	-	996
08/19/09	LARRYDAVIS	Check #002	/	7152	-	32
08/19/09	MASSMARKET	Check #002	/	7154	-	4,000
08/19/09	MCMMASTER	Check #002	/	7155	-	257
08/19/09	MED-BRETON	Check #002	/	7156	-	43
08/19/09	NEWENGLAND	Check #002	/	7158	-	3,600

08/19/09	PHOENIX	Check #002	/	7159	-	445
08/19/09	PLATINUMPL	Check #002	/	7160	-	2,749
08/19/09	PREMIER	Check #002	/	7161	-	2,100
08/19/09	PREMIER	Check #002	/	7161	-	2,483
08/19/09	PREMIER	Check #002	/	7161	-	2,052
08/19/09	PREMIER	Check #002	/	7161	-	517
08/19/09	PREMIER	Check #002	/	7161	-	517
08/19/09	PREMIER	Check #002	/	7161	-	650
08/19/09	SELLERS	Check #002	/	7162	-	390
08/19/09	SIEMENS	Check #002	/	7163	-	2,760
08/19/09	TOTAL	Check #002	/	7164	-	2,131
08/19/09	PLATINUMPL	Check #002	/	7165	-	2,203
08/19/09	TRILLIUM	Check #002	/	7167	-	2,151
08/19/09	USBANCORP	Check #002	/	7168	-	905
08/19/09	JIMMY'S	Check #002	/	7169	-	280
08/19/09	STEPAN	Check #002	/	999091909	-	16,200
08/19/09	YOUNG	Check #002	/	999091910	-	16,200
08/20/09	KARRIERS	Check #002	/	7170	-	3,893
08/20/09	SILVER	Check #002	/	7172	-	1,790
08/20/09	SILGAN	Check #002	/	999082010	-	7,327
08/20/09	SILGAN	Check #002	/	999082010	7,327	-
08/21/09	TRACKIN	Check #002	/	7173	-	125
08/21/09	GKP	Check #002	/	7174	-	52
08/21/09	MPS	Check #002	/	7176	-	2,191
08/21/09	MPS	Check #002	/	7176	-	754
08/21/09	MPS	Check #002	/	7176	-	1,809
08/21/09	MADRAS	Check #002	/	999082610	-	352
08/21/09	MADRAS	Check #002	/	999082610	-	5,347
08/21/09	MADRAS	Check #002	/	999082610	-	5,515
08/21/09	MADRAS	Check #002	/	999082610	-	5,280
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08/21/09	MADRAS	Check #002	/	999082610	-	5,280
08/24/09	MOLLYMAIDS	Check #002	/	7177	-	250
08/26/09	SILGAN	Check #002	/	999082609	-	6,659
08/27/09	GB MANAGE	Check #002	/	7178	-	300
08/27/09	GB MANAGE	Check #002	/	7178	-	1,944
08/27/09	GB MANAGE	Check #002	/	7178	-	1,181
08/27/09	GB MANAGE	Check #002	/	7178	-	2,162
08/27/09	GB MANAGE	Check #002	/	7178	-	1,952
08/27/09	GB MANAGE	Check #002	/	7178	-	1,633
08/27/09	GB MANAGE	Check #002	/	7178	-	10,000
08/27/09	PREMIER	Check #002	/	7179	-	388
08/27/09	PREMIER	Check #002	/	7179	-	2,512
08/27/09	PREMIER	Check #002	/	7179	-	10,000
08/27/09	SILVER	Check #002	/	7180	-	500
08/27/09	SILVER	Check #002	/	7180	-	300
08/27/09	SILVER	Check #002	/	7180	-	635
08/27/09	SILVER	Check #002	/	7180	-	20,000
08/27/09	1SOURCE	Check #002	/	7182	-	40
08/27/09	BESCO	Check #002	/	7183	-	596
08/27/09	CITYOFGR	Check #002	/	7184	-	2,000
08/27/09	CITYOFGR	Check #002	/	7184	-	146
08/27/09	CITYOFGR	Check #002	/	7184	-	89
08/27/09	CITYOFGR	Check #002	/	7184	-	1,750
08/27/09	COSTCO	Check #002	/	7185	-	153
08/27/09	EXCELOFFIC	Check #002	/	7186	-	89
08/27/09	FAST	Check #002	/	7187	-	7,750
08/27/09	GRANDBRANS	Check #002	/	7188	-	7,500
08/27/09	GRANDBRANS	Check #002	/	7188	-	7,500
08/27/09	KAMPS	Check #002	/	7189	-	2,730
08/27/09	MADRAS	Check #002	/	7190	-	29
08/27/09	MADRAS	Check #002	/	7190	-	452

08/27/09	MADRAS	Check #002	/	7190	-	489
08/27/09	MADRAS	Check #002	/	7190	-	479
08/27/09	MADRAS	Check #002	/	7190	-	479
08/27/09	MADRAS	Check #002	/	7190	-	479
08/27/09	NEWCENTURY	Check #002	/	7192	-	81
08/27/09	NEWENGLAND	Check #002	/	7193	-	945
08/27/09	PHOENIX	Check #002	/	7194	-	343
08/27/09	PLATINUMPL	Check #002	/	7195	-	1,021
08/27/09	SHIP-PAC2	Check #002	/	7196	-	116
08/27/09	SHIP-PAC2	Check #002	/	7196	-	117
08/27/09	PLATINUMPL	Check #002	/	7197	-	2,132
08/27/09	PRATT	Check #002	/	7198	-	422
08/27/09	TECHNICAL	Check #002	/	7199	-	137
08/27/09	THORNTON	Check #002	/	7200	-	8,568
08/27/09	TRILLIUM	Check #002	/	7201	-	2,238
08/27/09	WMI	Check #002	/	7202	-	6,800
08/27/09	JEREMY	Check #002	/	7203	-	55
08/27/09	JOHNCIOTOA	Check #002	/	7204	-	946
08/27/09	JOHNCIOTOA	Check #002	/	7204	-	857
08/27/09	JOHNCIOTOA	Check #002	/	7204	-	1,458
08/27/09	JOHNCIOTOA	Check #002	/	7204	-	276
08/27/09	JOHNCIOTOA	Check #002	/	7204	-	679
08/27/09	JOHNCIOTOA	Check #002	/	7204	-	841
08/27/09	JOHNCIOTOA	Check #002	/	7204	-	1,788
08/27/09	EMCO	Check #002	/	99082709	-	282
08/27/09	MCKERNAN	Check #002	/	99082710	-	9,072
08/27/09	YOUNG	Check #002	/	99082711	-	3,264
08/27/09	YOUNG	Check #002	/	99082711	-	182
08/17/09	1153094616	DISB: Miscellaneous Fee			-	5,228
08/17/09	8/17/09	RCPT: Account Analysis Refund		3,456	-	-
08/18/09	8/18/09	RCPT: Account Analysis Refund		127	-	-
08/27/09	3644265	DISB: Reverse loan payment error		-	28,060	-
08/27/09	3644265	DISB: Reverse loan payment error		28,060	-	-
08/27/09	3124069	DISB: Lease Payment		-	28,640	-
08/30/09		To reverse leases		28,060	-	-
08/30/09		To correct JE 2610		-	56,121	-
08/03/09	JEREMY	Void Check002	/	7050	656	-
08/10/09	KAMPS	Void Check002	/	7092	-	268
08/10/09	KAMPS	Void Check002	/	7092	2,730	-
08/10/09	KAMPS	Void Check002	/	7092	268	-
08/10/09	KAMPS	Void Check002	/	7092	-	2,730
08/13/09	MORTON	Void Check002	/	7116	4,532	-
08/13/09	MORTON	Void Check002	/	7116	-	4,532
08/19/09	JIMMY'S	Void Check002	/	7150	264	-
08/19/09	MADRAS	Void Check002	/	7153	-	381
08/19/09	MADRAS	Void Check002	/	7153	-	5,799
08/19/09	MADRAS	Void Check002	/	7153	-	5,998
08/19/09	MADRAS	Void Check002	/	7153	-	5,759
08/19/09	MADRAS	Void Check002	/	7153	-	5,759
08/19/09	MADRAS	Void Check002	/	7153	-	5,759
08/19/09	MPS	Void Check002	/	7157	-	2,485
08/19/09	MPS	Void Check002	/	7157	-	890
08/19/09	MPS	Void Check002	/	7157	-	2,074
08/19/09	TRACKIN	Void Check002	/	7166	-	125
08/19/09	JIMMY'S	Void Check002	/	7150	-	264
08/19/09	GRAPHIC	Void Check002	/	7147	-	120
08/20/09	SILGAN	Void Check002	/	999082009	-	7,327
08/20/09	NEXGEN	Void Check002	/	7171	-	1,632
08/20/09	NEXGEN	Void Check002	/	7171	-	12,033
08/20/09	SILGAN	Void Check002	/	999082009	7,327	-
08/21/09	MADRAS	Void Check002	/	7153	381	-
08/21/09	MADRAS	Void Check002	/	7153	5,799	-

08/21/09	MADRAS	Void Check002	/	7153	5,899	-
08/21/09	MADRAS	Void Check002	/	7153	5,759	-
08/21/09	MADRAS	Void Check002	/	7153	5,759	-
08/21/09	MADRAS	Void Check002	/	7153	5,759	-
08/21/09	MPS	Void Check002	/	7157	2,485	-
08/21/09	MPS	Void Check002	/	7157	890	-
08/21/09	MPS	Void Check002	/	7157	2,074	-
08/21/09	TRACKIN	Void Check002	/	7166	125	-
08/21/09	MADRAS	Void Check002	/	7175	-	352
08/21/09	MADRAS	Void Check002	/	7175	-	5,347
08/21/09	MADRAS	Void Check002	/	7175	-	5,515
08/21/09	MADRAS	Void Check002	/	7175	-	5,280
08/21/09	MADRAS	Void Check002	/	7175	-	5,280
08/21/09	MADRAS	Void Check002	/	7175	-	5,280
08/26/09	MADRAS	Void Check002	/	7175	352	-
08/26/09	MADRAS	Void Check002	/	7175	5,347	-
08/26/09	MADRAS	Void Check002	/	7175	5,515	-
08/26/09	MADRAS	Void Check002	/	7175	5,280	-
08/26/09	MADRAS	Void Check002	/	7175	5,280	-
08/26/09	MADRAS	Void Check002	/	7175	5,280	-
08/27/09	MCKERNAN	Void Check002	/	7191	9,072	-
08/27/09	MCKERNAN	Void Check002	/	7191	-	9,072
08/27/09	TOTAL	Void Check002	/	7181	-	3,135

155,204    995,470    (840,266)

## MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS

Period Ending:

Case No:

09-06914  
09-06916

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession.

Attach additional pages if necessary.

Name:

Bill Hunt

Capacity:

☒ Shareholder  
☒ Officer  
☒ Director  
☒ Insider

Detailed Description of Duties:

CEO

## Current Compensation Paid:

Weekly or Monthly

paid to WB Hunt Corp.4936

## Current Benefits Paid:

Weekly or Monthly

Health Insurance

90.70

Life Insurance

Retirement

Company Vehicle

Entertainment

Travel

Other Benefits

Total Benefits

## Current Other Payments Paid:

Weekly or Monthly

Rent Paid

Loans

Other (Describe) Auto Allowance212.50

Other (Describe)

Other (Describe)

Total Other Payments

## CURRENT TOTAL OF ALL PAYMENTS:

Weekly or Monthly

5239.20

Dated:

09/21/09

[Signature]  
Principal, Officer, Director, or Insider



## MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS

Period Ending:

Case No:

09-06914  
09-06916

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession.  
Attach additional pages if necessary.

Name:

Sue Hunt

Capacity:

ShareholderOfficerDirectorX Insider

Detailed Description of Duties:

Marketing, HR, Insurance

Current Compensation Paid:

Weekly

or

Monthly

1635

Current Benefits Paid:

Weekly

or

Monthly

Health Insurance

Life Insurance

Retirement

Company Vehicle

Entertainment

Travel

Other Benefits

Total Benefits

Current Other Payments Paid:

Weekly

or

Monthly

Rent Paid

Loans

Other (Describe)

Other (Describe)

Other (Describe)

Total Other Payments

CURRENT TOTAL OF ALL PAYMENTS:

Weekly

or

Monthly

1635

Dated:

9/21/094/25  
Principal, Officer, Director, or Insider

### SCHEDULE OF IN-FORCE INSURANCE

Period Ending: \_\_\_\_\_

Case No: 09-06914  
09-06916

<u>INSURANCE TYPE</u>	<u>CARRIER</u>	<u>EXPIRATION DATE</u>
<u>Workers' Compensation</u>	<u>Citizens Insurance</u>	<u>1-1-10</u>
<u>General Business Policy</u>	<u>Citizens Insurance</u>	<u>1-1-10</u>
_____	_____	_____
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









**Activity Report From 8/3/2009 To 8/28/2009**Acct: **01153045034**Name: **Surefil Payroll DDA**Bank: **HNB**Currency: **USD****SUMMARY BALANCES as of 08/28/2009**

Description	Total Items	Amount
LEDGER BALANCE		\$15,849.40
NSF AMOUNT		\$0.00
OPENING AVAILABLE		\$15,849.40
COLLECTED BALANCE		\$15,849.40
ONE DAY FLOAT		\$0.00
TWO OR MORE DAYS FLOAT		\$0.00
TOTAL CREDITS		\$0.00
TOTAL DEBITS	9	\$5,066.04

**DETAIL TRANSACTIONS****Opening Ledger Balance as of 08/28/2009: \$17,926.39**

Date	Item Type	Description	Cust Ref #	Bank Ref #	Debits	Credits	Running Balance
08/03/2009	CHK	CHECK PAID	0000012034	0971179230	\$1,356.99		\$16,569.40
08/03/2009	CHK	CHECK PAID	0000012029	0971293749	\$1,009.15		\$15,560.25
08/03/2009	CHK	CHECK PAID	0000012035	0971168709	\$778.02		\$14,782.23
08/03/2009	CHK	CHECK PAID	0000012018	0971086186	\$732.02		\$14,050.21
08/03/2009	CHK	CHECK PAID	0000012030	0971005373	\$658.69		\$13,391.52
08/03/2009	CHK	CHECK PAID	0000012014	0971112767	\$610.43		\$12,781.09
08/03/2009	CHK	CHECK PAID	0000012020	0971652969	\$595.25		\$12,185.84
08/03/2009	CHK	CHECK PAID	0000012033	0971717512	\$572.91		\$11,612.93
08/03/2009	CHK	CHECK PAID	0000012024	0971724868	\$541.80		\$11,071.13
08/04/2009	CHK	CHECK PAID	0000012031	0972172928	\$1,222.81		\$9,848.32
08/04/2009	CHK	CHECK PAID	0000012012	0972161153	\$968.00		\$8,880.32
08/04/2009	CHK	CHECK PAID	0000012021	0972130231	\$694.86		\$8,185.46
08/04/2009	CHK	CHECK PAID	0000012027	0972227720	\$607.95		\$7,577.51
08/05/2009	CHK	CHECK PAID	0000011991	0973409378	\$795.27		\$6,782.24
08/10/2009	CHK	CHECK PAID	0000012019	0971172425	\$571.67		\$6,210.57
08/12/2009	MISC	MISCELLANEOUS CREDIT		0083036915		\$75,122.92	\$81,333.49
08/13/2009	ACH	ACH DEBIT		2255790883	\$45,102.71		\$36,230.78
08/13/2009	ACH	ACH DEBIT		2255790885	\$15,684.84		\$20,545.94
08/13/2009	CHK	CHECK PAID	0000011994	0554087978	\$816.26		\$19,729.68
08/14/2009	ACH	ACH DEBIT		2266865396	\$208.25		\$19,521.43
08/14/2009	CHK	CHECK PAID	0000012055	0975424975	\$1,092.99		\$18,428.44
08/14/2009	CHK	CHECK PAID	0000012036	0585104332	\$667.93		\$17,760.51
08/14/2009	CHK	CHECK PAID	0000012038	0975364807	\$627.98		\$17,132.53
08/14/2009	CHK	CHECK PAID	0000012043	0975364806	\$547.54		\$16,584.99
08/14/2009	CHK	CHECK PAID	0000012040	0555122158	\$545.04		\$16,039.95
08/14/2009	CHK	CHECK PAID	0000012045	0975430355	\$528.13		\$15,511.82
08/14/2009	CHK	CHECK PAID	0000012046	0555103870	\$498.69		\$15,013.13
08/14/2009	CHK	CHECK PAID	0000012048	0555103497	\$467.23		\$14,545.90
08/14/2009	CHK	CHECK PAID		0975423688	\$391.71		\$14,154.19
08/14/2009	CHK	CHECK PAID	0000012049	0975431784	\$385.96		\$13,768.23
08/14/2009	CHK	CHECK PAID	0000012056	0975431040	\$166.62		\$13,601.61
08/17/2009	CHK	CHECK PAID	0000012054	0971204055	\$1,232.67		\$12,368.94
08/17/2009	CHK	CHECK PAID	0000012060	0971155663	\$1,172.33		\$11,196.61
08/17/2009	CHK	CHECK PAID	0000012052	0971275524	\$895.91		\$10,300.70
08/17/2009	CHK	CHECK PAID	0000012041	0971077264	\$696.20		\$9,604.50
08/17/2009	CHK	CHECK PAID	0000012053	0971057007	\$610.34		\$8,994.16
08/17/2009	CHK	CHECK PAID	0000012037	0551151899	\$591.04		\$8,403.12
08/17/2009	CHK	CHECK PAID	0000012047	0971618257	\$541.79		\$7,861.33
08/17/2009	CHK	CHECK PAID	0000012042	0971148046	\$506.86		\$7,354.47
08/17/2009	CHK	CHECK PAID	0000012058	0971275528	\$70.00		\$7,284.47
08/18/2009	CHK	CHECK PAID	0000012044	0972093055	\$694.86		\$6,589.61
08/18/2009	CHK	CHECK PAID	0000012050	0972195566	\$576.27		\$6,013.34
08/19/2009	CHK	CHECK PAID	0000012059	0973320452	\$40.00		\$5,973.34

08/20/2009		CHK	CHECK PAID	0000012057	0974382636	\$40.00	\$5,933.34
08/27/2009		MISC	MISCELLANEOUS CREDIT		0084037299		\$75,595.87 \$81,529.21
08/27/2009		ACH	ACH DEBIT		2397934930	\$44,581.69	\$36,947.52
08/27/2009		ACH	ACH DEBIT		2397934928	\$16,032.08	\$20,915.44
08/28/2009		ACH	ACH DEBIT		2409133688	\$158.25	\$20,757.19
08/28/2009		CHK	CHECK PAID	0000012080	0975370692	\$1,067.66	\$19,689.53
08/28/2009		CHK	CHECK PAID	0000012061	0585085307	\$702.06	\$18,987.47
08/28/2009		CHK	CHECK PAID	0000012063	0975342452	\$635.82	\$18,351.65
08/28/2009		CHK	CHECK PAID	0000012068	0975342461	\$587.49	\$17,764.16
08/28/2009		CHK	CHECK PAID	0000012065	0575042731	\$554.83	\$17,209.33
08/28/2009		CHK	CHECK PAID	0000012070	0975408327	\$533.01	\$16,676.32
08/28/2009		CHK	CHECK PAID	0000012073	0575043174	\$415.14	\$16,261.18
08/28/2009		CHK	CHECK PAID	0000012076	0975371586	\$411.78	\$15,849.40
Account Totals:						54 \$152,795.78 2	\$150,718.79

Acct: 01153094467

Name: SF Cash Collateral









Bank: HNB




























Currency: USD

**SUMMARY BALANCES as of 08/28/2009**

Description	Total Items	Amount
LEDGER BALANCE		\$708,876.17
NSF AMOUNT		\$0.00
OPENING AVAILABLE		\$675,719.17
COLLECTED BALANCE		\$655,398.17
ONE DAY FLOAT		\$20,321.00
TWO OR MORE DAYS FLOAT		\$33,157.00
TOTAL CREDITS	3	\$61,841.25
TOTAL DEBITS	4	\$22,892.25

**DETAIL TRANSACTIONS****Opening Ledger Balance as of 08/28/2009: \$556,928.06**

Date	Item Type	Description	Cust Ref #	Bank Ref #	Debits	Credits	Running Balance
08/03/2009	LBX	LOCKBOX CREDIT	0000099124	0551219324		\$9,262.70	\$566,190.76
08/03/2009	WT	WIRE TRANSFER DEBIT	0803000661	0888800661	\$16,200.00		\$549,990.76
08/03/2009	WT	WIRE TRANSFER DEBIT	0803000665	0888800665	\$4,000.00		\$545,990.76
08/03/2009	 MISC	MISCELLANEOUS DEBIT	0003699041	0021206108	\$6,190.62		\$539,800.14
08/04/2009	ACH	ACH CREDIT		2156253709		\$10,725.12	\$550,525.26
08/04/2009	 MISC	MISCELLANEOUS DEBIT	0003699042	0072065029	\$30,940.46		\$519,584.80
08/05/2009	LBX	LOCKBOX CREDIT	0000099124	0583094553		\$11,176.56	\$530,761.36
08/05/2009	WT	WIRE TRANSFER DEBIT	0805001573	0888801573	\$1,890.00		\$528,871.36
08/05/2009	WT	WIRE TRANSFER DEBIT	0805001603	0888801603	\$14,130.00		\$514,741.36
08/05/2009	WT	WIRE TRANSFER DEBIT	0805001622	0888801622	\$6,400.00		\$508,341.36
08/05/2009	WT	WIRE TRANSFER DEBIT	0805001613	0888801613	\$2,557.51		\$505,783.85
08/05/2009	 MISC	MISCELLANEOUS DEBIT	0003699043	0073053886	\$43,870.68		\$461,913.17
08/06/2009	LBX	LOCKBOX CREDIT	0000099124	0584102147		\$17,462.42	\$479,375.59
08/06/2009	 MISC	MISCELLANEOUS DEBIT	0003699044	0084052117	\$1,776.22		\$477,599.37
08/07/2009	WT	WIRE TRANSFER DEBIT	0807001418	0888801418	\$39,216.90		\$438,382.47
08/07/2009	WT	WIRE TRANSFER DEBIT	0807001356	0888801356	\$33,277.50		\$405,104.97
08/07/2009	WT	WIRE TRANSFER DEBIT	0807001406	0888801406	\$16,661.50		\$388,443.47
08/07/2009	WT	WIRE TRANSFER DEBIT	0807001465	0888801465	\$7,414.70		\$381,028.77
08/07/2009	WT	WIRE TRANSFER DEBIT	0807001470	0888801470	\$5,670.00		\$375,358.77
08/07/2009	WT	WIRE TRANSFER DEBIT	0807001389	0888801389	\$4,531.80		\$370,826.97
08/07/2009	WT	WIRE TRANSFER DEBIT	0807001452	0888801452	\$990.00		\$369,836.97
08/07/2009	 MISC	MISCELLANEOUS DEBIT	0003699047	0025093085	\$20,000.00		\$349,836.97
08/07/2009	 MISC	MISCELLANEOUS DEBIT	0003699046	0025093079	\$7,933.93		\$341,903.04
08/10/2009	LBX	LOCKBOX CREDIT	0000099124	0551190205		\$33,375.06	\$375,278.10
08/10/2009	ACH	ACH CREDIT		2221805695		\$95.80	\$375,373.90
08/10/2009	WT	WIRE TRANSFER DEBIT	0810000397	0888800397	\$1,623.50		\$373,750.40
08/10/2009	 MISC	MISCELLANEOUS DEBIT	0003699048	0071124581	\$13,480.59		\$360,269.81
08/11/2009	 DEP	REGULAR DEPOSIT		0582083103		\$18,544.21	\$378,814.02
08/11/2009	WT	WIRE TRANSFER DEBIT	0811000368	0888800368	\$39,216.90		\$339,597.12

08/11/2009		MISC	MISCELLANEOUS DEBIT	0003699049	0022075919	\$4,605.07	\$334,992.05
08/12/2009		ACH	ACH CREDIT		2244827727		\$2,779.86\$337,771.91
08/12/2009		MISC	MISCELLANEOUS DEBIT	0003644252	0083036916	\$75,122.92	\$262,648.99
08/12/2009		MISC	MISCELLANEOUS DEBIT	0003644251	0083036914	\$12,487.08	\$250,161.91
08/13/2009		ACH	ACH CREDIT		2255831759		\$182.24\$250,344.15
08/13/2009		MISC	MISCELLANEOUS DEBIT	0003644253	0084020596	\$440.37	\$249,903.78
08/14/2009		ACH	ACH CREDIT		2267034699		\$8,319.85\$258,223.63
08/14/2009		DEP	REGULAR DEPOSIT		0585083741		\$62,682.05\$320,905.68
08/14/2009		DEP	REGULAR DEPOSIT		0555103467		\$18,301.66\$339,207.34
08/14/2009		MISC	MISCELLANEOUS DEBIT	0003644247	0075056694	\$66,320.39	\$272,886.95
08/14/2009		MISC	MISCELLANEOUS DEBIT	0003644248	0075056699	\$2,240.62	\$270,646.33
08/17/2009		ACH	ACH CREDIT		2298233097		\$469,692.09\$740,338.42
08/17/2009		MISC	MISCELLANEOUS DEBIT	0003644244	0071137004	\$4,532.00	\$735,806.42
08/17/2009		MISC	MISCELLANEOUS DEBIT	0003644246	0071137000	\$1,556.81	\$734,249.61
08/18/2009		LBX	LOCKBOX CREDIT	0000099124	0582106613		\$44,675.71\$778,925.32
08/18/2009		ACH	ACH CREDIT		2300004951		\$25,530.07\$804,455.39
08/18/2009		DEP	REGULAR DEPOSIT		0582085958		\$9,112.33\$813,567.72
08/18/2009		MISC	MISCELLANEOUS DEBIT	0003644255	0072077659	\$70,947.45	\$742,620.27
08/19/2009		ACH	ACH CREDIT		2311198246		\$23,063.71\$765,683.98
08/19/2009		MISC	MISCELLANEOUS DEBIT	0003644257	0073060773	\$28,528.66	\$737,155.32
08/19/2009		MISC	MISCELLANEOUS DEBIT	0003644256	0073060777	\$4,165.78	\$732,989.54
08/20/2009		ACH	ACH CREDIT		2322165748		\$11,410.24\$744,399.78
08/20/2009		ACH	ACH CREDIT		2311922895		\$10,725.12\$755,124.90
08/20/2009		MISC	MISCELLANEOUS DEBIT	0003644258	0084025963	\$14,633.19	\$740,491.71
08/21/2009		ACH	ACH CREDIT		2333230481		\$9,641.70\$750,133.41
08/21/2009		MISC	MISCELLANEOUS CREDIT		0075065143		\$64,000.00\$814,133.41
08/21/2009		WT	WIRE TRANSFER DEBIT	0821002261	0888802261	\$16,200.00	\$797,933.41
08/21/2009		WT	WIRE TRANSFER DEBIT	0821002254	0888802254	\$16,200.00	\$781,733.41
08/21/2009		MISC	MISCELLANEOUS DEBIT	0003644259	0075065140	\$28,640.18	\$753,093.23
08/21/2009		MISC	MISCELLANEOUS DEBIT	0003644260	0075065142	\$4,674.56	\$748,418.67
08/24/2009		LBX	LOCKBOX CREDIT	0000099124	0581151438		\$31.50\$748,450.17
08/24/2009		ACH	ACH CREDIT		2364382949		\$37,022.49\$785,472.66
08/24/2009		ACH	ACH CREDIT		2334022705		\$21,450.24\$806,922.90
08/24/2009		MISC	MISCELLANEOUS DEBIT	0003644264	0021185684	\$9,562.38	\$797,360.52
08/24/2009		MISC	MISCELLANEOUS DEBIT	0003644263	0021185682	\$17.50	\$797,343.02
08/25/2009		ACH	ACH CREDIT		2375857530		\$13,299.50\$810,642.52
08/25/2009		ACH	ACH CREDIT		2365469697		\$10,725.12\$821,367.64
08/25/2009		DEP	REGULAR DEPOSIT		0552062170		\$14,404.92\$835,772.56
08/25/2009		MISC	MISCELLANEOUS CREDIT		0072057309		\$28,060.34\$863,832.90
08/25/2009		WT	WIRE TRANSFER DEBIT	0825002474	0888802474	\$27,054.05	\$836,778.85
08/25/2009		WT	WIRE TRANSFER DEBIT	0825002483	0888802483	\$8,021.79	\$828,757.06
08/25/2009		MISC	MISCELLANEOUS DEBIT	0003644266	0072057312	\$79,613.03	\$749,144.03
08/26/2009		ACH	ACH CREDIT		2376652978		\$10,725.12\$759,869.15
08/26/2009		ACH	ACH CREDIT		2386932902		\$904.47\$760,773.62
08/26/2009		WT	WIRE TRANSFER DEBIT	0826001522	0888801522	\$6,659.40	\$754,114.22
08/26/2009		MISC	MISCELLANEOUS DEBIT	0003644267	0083052234	\$26,639.18	\$727,475.04
08/27/2009		LBX	LOCKBOX CREDIT	0000099124	0584085847		\$20,321.42\$747,796.46
08/27/2009		ACH	ACH CREDIT		2397991887		\$24,829.25\$772,625.71
08/27/2009		ACH	ACH CREDIT		2387649213		\$10,725.12\$783,350.83
08/27/2009		DEP	REGULAR DEPOSIT		0554095120		\$19,827.99\$803,178.82
08/27/2009		MISC	MISCELLANEOUS DEBIT	0003644269	0084037300	\$75,595.87	\$727,582.95
08/27/2009		MISC	MISCELLANEOUS DEBIT	0003644268	0084037302	\$57,655.78	\$669,927.17
08/28/2009		LBX	LOCKBOX CREDIT	0000099124	0555137981		\$33,157.09\$703,084.26
08/28/2009		ACH	ACH CREDIT		2398814536		\$21,450.24\$724,534.50
08/28/2009		ACH	ACH CREDIT		2409156138		\$7,233.92\$731,768.42
08/28/2009		WT	WIRE TRANSFER DEBIT	0828001074	0888801074	\$9,072.00	\$722,696.42
08/28/2009		WT	WIRE TRANSFER DEBIT	0828001069	0888801069	\$3,446.00	\$719,250.42
08/28/2009		WT	WIRE TRANSFER DEBIT	0828001082	0888801082	\$282.15	\$718,968.27











08/28/2009  MISC MISCELLANEOUS DEBIT 0003644271 0075093231 \$10,092.10 \$708,876.17  
 Account Totals: 51 \$982,979.12 37 \$1,134,927.23

Acct: **01153094616** Name: **Controlled Disbursmt**  
**SUMMARY BALANCES as of 08/28/2009**

Bank: **HNB**Currency: **USD**





















Description	Total Items	Amount
LEDGER BALANCE		\$0.00
NSF AMOUNT		\$2,451.06
OPENING AVAILABLE		\$0.00
COLLECTED BALANCE		\$0.00
ONE DAY FLOAT		\$0.00
TWO OR MORE DAYS FLOAT		\$0.00
TOTAL CREDITS	5	\$10,236.10
TOTAL DEBITS	8	\$10,236.10














**DETAIL TRANSACTIONS****Opening Ledger Balance as of 08/28/2009: (\$2,510.40)**













Date	Item Type	Description	Cust Ref #	Bank Ref #	Debits	Credits	Running Balance
08/03/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	(\$2,474.40)
08/03/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	(\$2,438.40)
08/03/2009	 MISC	MISCELLANEOUS CREDIT		0021206107		\$6,190.62	\$3,752.22
08/03/2009	 CHK	CHECK PAID	0000007058	0965174169	\$4,157.78		(\$405.56)
08/03/2009	 CHK	CHECK PAID	0000007041	0965095226	\$2,032.84		(\$2,438.40)
08/03/2009	FEE	MISCELLANEOUS FEES			\$36.00		(\$2,474.40)
08/03/2009	FEE	MISCELLANEOUS FEES			\$36.00		(\$2,510.40)
08/04/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	(\$2,474.40)
08/04/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	(\$2,438.40)
08/04/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	(\$2,402.40)
08/04/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	(\$2,366.40)
08/04/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	(\$2,330.40)
08/04/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	(\$2,294.40)
08/04/2009	 MISC	MISCELLANEOUS CREDIT		0072065028		\$30,940.46	\$28,646.06
08/04/2009	 CHK	CHECK PAID	0000007035	0965497377	\$9,327.70		\$19,318.36
08/04/2009	 CHK	CHECK PAID	0000007022	0965367235	\$9,037.22		\$10,281.14
08/04/2009	 CHK	CHECK PAID	0000007059	0961041202	\$5,726.52		\$4,554.62
08/04/2009	 CHK	CHECK PAID	0000007036	0961310854	\$4,108.27		\$446.35
08/04/2009	 CHK	CHECK PAID	0000007061	0585099482	\$2,137.34		(\$1,690.99)
08/04/2009	 CHK	CHECK PAID	0000007047	0585099481	\$603.41		(\$2,294.40)
08/04/2009	FEE	MISCELLANEOUS FEES			\$36.00		(\$2,330.40)
08/04/2009	FEE	MISCELLANEOUS FEES			\$36.00		(\$2,366.40)
08/04/2009	FEE	MISCELLANEOUS FEES			\$36.00		(\$2,402.40)
08/04/2009	FEE	MISCELLANEOUS FEES			\$36.00		(\$2,438.40)
08/04/2009	FEE	MISCELLANEOUS FEES			\$36.00		(\$2,474.40)
08/04/2009	FEE	MISCELLANEOUS FEES			\$36.00		(\$2,510.40)
08/05/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	(\$2,474.40)
08/05/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	(\$2,438.40)
08/05/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	(\$2,402.40)
08/05/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	(\$2,366.40)
08/05/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	(\$2,330.40)
08/05/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	(\$2,294.40)
























08/05/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 (\$2,258.40)
08/05/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 (\$2,222.40)
08/05/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 (\$2,186.40)
08/05/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 (\$2,150.40)
08/05/2009	MISC	MISCELLANEOUS CREDIT	0073053885			\$43,870.68 \$41,720.28
08/05/2009	CHK	CHECK PAID	0000007042	0962141974	\$9,683.66	\$32,036.62
08/05/2009	CHK	CHECK PAID	0000007045	0961677940	\$6,933.72	\$25,102.90
08/05/2009	CHK	CHECK PAID	0000007056	0962063773	\$6,805.71	\$18,297.19
08/05/2009	CHK	CHECK PAID	0000007038	0961677948	\$6,154.00	\$12,143.19
08/05/2009	CHK	CHECK PAID	0000007057	0962048364	\$5,000.00	\$7,143.19
08/05/2009	CHK	CHECK PAID	0000007053	0962029555	\$2,818.25	\$4,324.94
08/05/2009	CHK	CHECK PAID	0000007055	0962160152	\$2,583.92	\$1,741.02
08/05/2009	CHK	CHECK PAID	0000007043	0962273945	\$1,942.48	(\$201.46)
08/05/2009	CHK	CHECK PAID	0000007060	0571078070	\$1,869.30	(\$2,070.76)
08/05/2009	CHK	CHECK PAID	0000007046	0962271413	\$79.64	(\$2,150.40)
08/05/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,186.40)
08/05/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,222.40)
08/05/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,258.40)
08/05/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,294.40)
08/05/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,330.40)
08/05/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,366.40)
08/05/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,402.40)
08/05/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,438.40)
08/05/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,474.40)
08/05/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,510.40)
08/06/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 (\$2,474.40)
08/06/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 (\$2,438.40)
08/06/2009	MISC	MISCELLANEOUS CREDIT	0084052116			\$1,776.22 (\$662.18)
08/06/2009	CHK	CHECK PAID	0000007033	0963035502	\$1,148.75	(\$1,810.93)
08/06/2009	CHK	CHECK PAID	0000007048	0963059705	\$627.47	(\$2,438.40)
08/06/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,474.40)
08/06/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,510.40)
08/07/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 (\$2,474.40)
08/07/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 (\$2,438.40)
08/07/2009	MISC	MISCELLANEOUS CREDIT	0025093078			\$7,933.93 \$5,495.53
08/07/2009	CHK	CHECK PAID	0000007018	0964082614	\$7,512.30	(\$2,016.77)
08/07/2009	CHK	CHECK PAID	0000007037	0964173863	\$421.63	(\$2,438.40)
08/07/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,474.40)
08/07/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,510.40)
08/10/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 (\$2,474.40)
08/10/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 (\$2,438.40)
08/10/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 (\$2,402.40)
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08/10/2009	CHK	CHECK PAID	0000007085	0965130557	\$9,157.12	\$1,921.07
08/10/2009	CHK	CHECK PAID	0000007086	0965044293	\$2,441.68	(\$520.61)
08/10/2009	CHK	CHECK PAID	0000007062	0965022384	\$1,881.79	(\$2,402.40)
08/10/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,438.40)
08/10/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,474.40)
08/10/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,510.40)
08/11/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 (\$2,474.40)
































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08/11/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 (\$2,366.40)
08/11/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 (\$2,330.40)
08/11/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 (\$2,294.40)
08/11/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 (\$2,258.40)
08/11/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 (\$2,222.40)
08/11/2009	 MISC	MISCELLANEOUS CREDIT	0022075918			\$4,605.07 \$2,382.67
08/11/2009	 CHK	CHECK PAID	0000007049	0961099081	\$2,800.00	(\$417.33)
08/11/2009	 CHK	CHECK PAID	0000007079	0961000044	\$544.00	(\$961.33)
08/11/2009	 CHK	CHECK PAID	0000007067	0961000032	\$531.36	(\$1,492.69)
08/11/2009	 CHK	CHECK PAID	0000007089	0961028180	\$260.00	(\$1,752.69)
08/11/2009	 CHK	CHECK PAID	0000007075	0961028406	\$186.00	(\$1,938.69)
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08/11/2009	 CHK	CHECK PAID	0000007080	0961028183	\$130.00	(\$2,210.39)
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08/11/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,258.40)
08/11/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,294.40)
08/11/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,330.40)
08/11/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,366.40)
08/11/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,402.40)
08/11/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,438.40)
08/11/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,474.40)
08/11/2009	FEE	MISCELLANEOUS FEES			\$36.00	(\$2,510.40)
08/12/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 (\$2,474.40)
08/12/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 (\$2,438.40)
08/12/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 (\$2,402.40)
08/12/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 (\$2,366.40)
08/12/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 (\$2,330.40)
08/12/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 (\$2,294.40)
08/12/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 (\$2,258.40)
08/12/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 (\$2,222.40)
08/12/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 (\$2,186.40)
08/12/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 (\$2,150.40)
08/12/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 (\$2,114.40)
08/12/2009	 MISC	MISCELLANEOUS CREDIT	0083036913			\$12,487.08 \$10,372.68
08/12/2009	 CHK	CHECK PAID	0000007040	0962130709	\$3,060.60	\$7,312.08
08/12/2009	 CHK	CHECK PAID	0000007068	0962005078	\$2,381.42	\$4,930.66
08/12/2009	 CHK	CHECK PAID	0000007088	0961655923	\$2,175.00	\$2,755.66
08/12/2009	 CHK	CHECK PAID	0000007081	0961655788	\$1,450.40	\$1,305.26
08/12/2009	 CHK	CHECK PAID	0000007087	0551153855	\$1,163.23	\$142.03
08/12/2009	 CHK	CHECK PAID	0000007073	0962005052	\$951.75	(\$809.72)
08/12/2009	 CHK	CHECK PAID	0000007076	0962266303	\$495.00	(\$1,304.72)
08/12/2009	 CHK	CHECK PAID	0000007082	0962058519	\$325.00	(\$1,629.72)
08/12/2009	 CHK	CHECK PAID	0000007074	0962043243	\$254.98	(\$1,884.70)
08/12/2009	 CHK	CHECK PAID	0000007084	0962051346	\$130.70	(\$2,015.40)

















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08/12/2009		FEE	MISCELLANEOUS FEES		\$36.00		(\$2,150.40)
08/12/2009		FEE	MISCELLANEOUS FEES		\$36.00		(\$2,186.40)
08/12/2009		FEE	MISCELLANEOUS FEES		\$36.00		(\$2,222.40)
08/12/2009		FEE	MISCELLANEOUS FEES		\$36.00		(\$2,258.40)
08/12/2009		FEE	MISCELLANEOUS FEES		\$36.00		(\$2,294.40)
08/12/2009		FEE	MISCELLANEOUS FEES		\$36.00		(\$2,330.40)
08/12/2009		FEE	MISCELLANEOUS FEES		\$36.00		(\$2,366.40)
08/12/2009		FEE	MISCELLANEOUS FEES		\$36.00		(\$2,402.40)
08/12/2009		FEE	MISCELLANEOUS FEES		\$36.00		(\$2,438.40)
08/12/2009		FEE	MISCELLANEOUS FEES		\$36.00		(\$2,474.40)
08/12/2009		FEE	MISCELLANEOUS FEES		\$36.00		(\$2,510.40)
08/13/2009		MISC	ACCOUNT ANALYSIS REFUND			\$36.00	(\$2,474.40)
08/13/2009		MISC	ACCOUNT ANALYSIS REFUND			\$36.00	(\$2,438.40)
08/13/2009		MISC	ACCOUNT ANALYSIS REFUND			\$36.00	(\$2,402.40)
08/13/2009		MISC	MISCELLANEOUS CREDIT	0084020595		\$440.37	(\$1,962.03)
08/13/2009		CHK	CHECK PAID	0000007064 0963066298	\$220.33		(\$2,182.36)
08/13/2009		CHK	CHECK PAID	0000007071 0963000270	\$200.00		(\$2,382.36)
08/13/2009		CHK	CHECK PAID	0000007063 0962471496	\$20.04		(\$2,402.40)
08/13/2009		FEE	MISCELLANEOUS FEES		\$36.00		(\$2,438.40)
08/13/2009		FEE	MISCELLANEOUS FEES		\$36.00		(\$2,474.40)
08/13/2009		FEE	MISCELLANEOUS FEES		\$36.00		(\$2,510.40)
08/14/2009		MISC	ACCOUNT ANALYSIS REFUND			\$36.00	(\$2,474.40)
08/14/2009		MISC	ACCOUNT ANALYSIS REFUND			\$36.00	(\$2,438.40)
08/14/2009		MISC	MISCELLANEOUS CREDIT	0075056693		\$66,320.39	\$63,881.99
08/14/2009		MISC	MISCELLANEOUS CREDIT	0075056700		\$2,240.62	\$66,122.61
08/14/2009		CHK	CHECK PAID	0000007093 0964046601	\$2,062.00		\$64,060.61
08/14/2009		CHK	CHECK PAID	0000007083 0964064174	\$178.62		\$63,881.99
08/14/2009		WT	WIRE TRANSFER DEBIT	0814003019 0888803019	\$36,148.88		\$27,733.11
08/14/2009		WT	WIRE TRANSFER DEBIT	0814002998 0888802998	\$14,991.51		\$12,741.60
08/14/2009		WT	WIRE TRANSFER DEBIT	0814003009 0888803009	\$8,000.00		\$4,741.60
08/14/2009		WT	WIRE TRANSFER DEBIT	0814003185 0888803185	\$6,105.00		(\$1,363.40)
08/14/2009		WT	WIRE TRANSFER DEBIT	0814003007 0888803007	\$1,075.00		(\$2,438.40)
08/14/2009		FEE	MISCELLANEOUS FEES		\$36.00		(\$2,474.40)
08/14/2009		FEE	MISCELLANEOUS FEES		\$36.00		(\$2,510.40)
08/17/2009		MISC	ACCOUNT ANALYSIS REFUND			\$3,456.00	\$945.60
08/17/2009		MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$981.60
08/17/2009		MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$1,017.60
08/17/2009		MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$1,053.60
08/17/2009		MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$1,089.60
08/17/2009		MISC	MISCELLANEOUS CREDIT	0071137005		\$4,532.00	\$5,621.60
08/17/2009		MISC	MISCELLANEOUS CREDIT	0071137001		\$1,556.81	\$7,178.41
08/17/2009		CHK	CHECK PAID	0000007090 0965000051	\$1,319.64		\$5,858.77
08/17/2009		CHK	CHECK PAID	0000007095 0965056591	\$247.17		\$5,611.60
08/17/2009		WT	WIRE TRANSFER DEBIT	0817002136 0888802136	\$4,532.00		\$1,079.60
08/17/2009		FEE	MISCELLANEOUS FEES	1153094616	\$5,228.16		(\$4,148.56)
08/17/2009		FEE	MISCELLANEOUS FEES		\$36.00		(\$4,184.56)
08/17/2009		FEE	MISCELLANEOUS FEES		\$36.00		(\$4,220.56)
08/17/2009		FEE	MISCELLANEOUS FEES		\$36.00		(\$4,256.56)
08/17/2009		FEE	MISCELLANEOUS FEES		\$36.00		(\$4,292.56)
08/18/2009		MISC	ACCOUNT ANALYSIS REFUND			\$126.78	(\$4,165.78)

08/18/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 (\$4,129.78)
08/18/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 (\$4,093.78)
08/18/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 (\$4,057.78)
08/18/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 (\$4,021.78)
08/18/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 (\$3,985.78)
08/18/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 (\$3,949.78)
08/18/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 (\$3,913.78)
08/18/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 (\$3,877.78)
08/18/2009	 MISC	MISCELLANEOUS CREDIT	0072077658			\$70,947.45 \$67,069.67
08/18/2009	 CHK	CHECK PAID	0000007111 0961058501	\$39,465.91		\$27,603.76
08/18/2009	 CHK	CHECK PAID	0000007078 0961117302	\$13,489.60		\$14,114.16
08/18/2009	 CHK	CHECK PAID	0000007126 0961117411	\$7,268.20		\$6,845.96
08/18/2009	 CHK	CHECK PAID	0000007103 0961292488	\$4,347.55		\$2,498.41
08/18/2009	 CHK	CHECK PAID	0000007127 0961005207	\$3,168.40		(\$669.99)
08/18/2009	 CHK	CHECK PAID	0000007065 0961005434	\$2,474.00		(\$3,143.99)
08/18/2009	 CHK	CHECK PAID	0000007091 0961117041	\$574.62		(\$3,718.61)
08/18/2009	 CHK	CHECK PAID	0000007094 0961206587	\$159.17		(\$3,877.78)
08/18/2009	FEE	MISCELLANEOUS FEES		\$36.00		(\$3,913.78)
08/18/2009	FEE	MISCELLANEOUS FEES		\$36.00		(\$3,949.78)
08/18/2009	FEE	MISCELLANEOUS FEES		\$36.00		(\$3,985.78)
08/18/2009	FEE	MISCELLANEOUS FEES		\$36.00		(\$4,021.78)
08/18/2009	FEE	MISCELLANEOUS FEES		\$36.00		(\$4,057.78)
08/18/2009	FEE	MISCELLANEOUS FEES		\$36.00		(\$4,093.78)
08/18/2009	FEE	MISCELLANEOUS FEES		\$36.00		(\$4,129.78)
08/18/2009	FEE	MISCELLANEOUS FEES		\$36.00		(\$4,165.78)
08/19/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 (\$4,129.78)
08/19/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 (\$4,093.78)
08/19/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 (\$4,057.78)
08/19/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 (\$4,021.78)
08/19/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 (\$3,985.78)
08/19/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 (\$3,949.78)
08/19/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 (\$3,913.78)
08/19/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 (\$3,877.78)
08/19/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 (\$3,841.78)
08/19/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 (\$3,805.78)
08/19/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 (\$3,769.78)
08/19/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 (\$3,733.78)
08/19/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 (\$3,697.78)
08/19/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 (\$3,661.78)
08/19/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 (\$3,625.78)
08/19/2009	 MISC	MISCELLANEOUS CREDIT	0073060772		\$28,528.66	\$24,902.88
08/19/2009	 MISC	MISCELLANEOUS CREDIT	0073060776		\$4,165.78	\$29,068.66
08/19/2009	 CHK	CHECK PAID	0000007096 0962009726	\$18,154.97		\$10,913.69



08/19/2009		CHK	CHECK PAID	0000007129	0961646479	\$3,757.50	\$7,156.19
08/19/2009		CHK	CHECK PAID	0000007130	0961578230	\$2,036.04	\$5,120.15
08/19/2009		CHK	CHECK PAID	0000007101	0962021942	\$1,052.80	\$4,067.35
08/19/2009		CHK	CHECK PAID	0000007128	0581116406	\$635.00	\$3,432.35
08/19/2009		CHK	CHECK PAID	0000007109	0962007177	\$593.41	\$2,838.94
08/19/2009		CHK	CHECK PAID	0000007113	0962010368	\$495.26	\$2,343.68
08/19/2009		CHK	CHECK PAID	0000007121	0961646497	\$390.00	\$1,953.68
08/19/2009		CHK	CHECK PAID	0000007104	0961578415	\$369.58	\$1,584.10
08/19/2009		CHK	CHECK PAID	0000007105	0962021911	\$362.50	\$1,221.60
08/19/2009		CHK	CHECK PAID	0000007114	0962038203	\$206.82	\$1,014.78
08/19/2009		CHK	CHECK PAID	0000007066	0962122478	\$200.00	\$814.78
08/19/2009		CHK	CHECK PAID	0000007117	0962088539	\$179.44	\$635.34
08/19/2009		CHK	CHECK PAID	0000007102	0962021897	\$48.39	\$586.95
08/19/2009		CHK	CHECK PAID	0000007097	0962034986	\$46.95	\$540.00
08/19/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$504.00
08/19/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$468.00
08/19/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$432.00
08/19/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$396.00
08/19/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$360.00
08/19/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$324.00
08/19/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$288.00
08/19/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$252.00
08/19/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$216.00
08/19/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$180.00
08/19/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$144.00
08/19/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$108.00
08/19/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$72.00
08/19/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$36.00
08/19/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$0.00
08/20/2009		MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$36.00
08/20/2009		MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$72.00
08/20/2009		MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$108.00
08/20/2009		MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$144.00
08/20/2009		MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$180.00
08/20/2009		MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$216.00
08/20/2009		MISC	MISCELLANEOUS CREDIT	0084025962		\$14,633.19	\$14,849.19
08/20/2009		CHK	CHECK PAID	0000007119	0962557426	\$8,940.02	\$5,909.17
08/20/2009		CHK	CHECK PAID	0000007133	0962430850	\$4,324.13	\$1,585.04
08/20/2009		CHK	CHECK PAID	0000007122	0963074099	\$700.91	\$884.13
08/20/2009		CHK	CHECK PAID	0000007110	0963018356	\$449.17	\$434.96
08/20/2009		CHK	CHECK PAID	0000007124	0963135799	\$114.84	\$320.12
08/20/2009		CHK	CHECK PAID	0000007112	0963067298	\$104.12	\$216.00
08/20/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$180.00
08/20/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$144.00
08/20/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$108.00
08/20/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$72.00
08/20/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$36.00
08/20/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$0.00
08/21/2009		MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$36.00
08/21/2009		MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$72.00
08/21/2009		MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$108.00
08/21/2009		MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$144.00

08/21/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$180.00
08/21/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$216.00
08/21/2009	 MISC	MISCELLANEOUS CREDIT	0075065139			\$28,640.18	\$28,856.18
08/21/2009	 MISC	MISCELLANEOUS CREDIT	0075065141			\$4,674.56	\$33,530.74
08/21/2009	 CHK	CHECK PAID	0000007144	0965149237	\$9,417.58		\$24,113.16
08/21/2009	 CHK	CHECK PAID	0000007132	0964035764	\$2,156.00		\$21,957.16
08/21/2009	 CHK	CHECK PAID	0000007106	0964035672	\$1,238.52		\$20,718.64
08/21/2009	 CHK	CHECK PAID	0000007125	0963301237	\$700.00		\$20,018.64
08/21/2009	 CHK	CHECK PAID	0000007077	0964035768	\$343.36		\$19,675.28
08/21/2009	 CHK	CHECK PAID	0000007099	0963301236	\$159.79		\$19,515.49
08/21/2009	 CHK	CHECK PAID	0000007123	0964283640	\$113.00		\$19,402.49
08/21/2009	 CHK	CHECK PAID	0000007107	0964126424	\$76.89		\$19,325.60
08/21/2009	 CHK	CHECK PAID	0000007152	0964284021	\$31.80		\$19,293.80
08/21/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$19,257.80
08/21/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$19,221.80
08/21/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$19,185.80
08/21/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$19,149.80
08/21/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$19,113.80
08/21/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$19,077.80
08/24/2009	 MISC	MISCELLANEOUS CREDIT	0021185683			\$9,562.38	\$28,640.18
08/24/2009	 CHK	CHECK PAID	0000007131	0965440074	\$300.00		\$28,340.18
08/24/2009	 CHK	CHECK PAID	0000007169	0961199194	\$279.84		\$28,060.34
08/25/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$28,096.34
08/25/2009	 MISC	MISCELLANEOUS CREDIT	0072057311			\$79,613.03	\$107,709.37
08/25/2009	 CHK	CHECK PAID	0000007139	0961050117	\$79,613.03		\$28,096.34
08/25/2009	 CHK	CHECK PAID	0000007161	0962105674	\$8,319.43		\$19,776.91
08/25/2009	 CHK	CHECK PAID	0000007145	0961546038	\$7,500.00		\$12,276.91
08/25/2009	 CHK	CHECK PAID	0000007108	0962051669	\$2,500.00		\$9,776.91
08/25/2009	 CHK	CHECK PAID	0000007167	0961608043	\$2,150.81		\$7,626.10
08/25/2009	 CHK	CHECK PAID	0000007164	0961608167	\$2,131.15		\$5,494.95
08/25/2009	 CHK	CHECK PAID	0000007172	0551178764	\$1,790.00		\$3,704.95
08/25/2009	 CHK	CHECK PAID	0000007115	0962067835	\$711.85		\$2,993.10
08/25/2009	 CHK	CHECK PAID	0000007149	0962050761	\$483.25		\$2,509.85
08/25/2009	 CHK	CHECK PAID	0000007137	0962049919	\$425.00		\$2,084.85
08/25/2009	 CHK	CHECK PAID	0000007118	0962105798	\$407.74		\$1,677.11
08/25/2009	 CHK	CHECK PAID	0000007173	0962014529	\$124.95		\$1,552.16
08/25/2009	 CHK	CHECK PAID	0000007174	0961546037	\$52.00		\$1,500.16
08/25/2009	 CHK	CHECK PAID	0000007156	0962014503	\$43.00		\$1,457.16
08/25/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$1,421.16
08/26/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$1,457.16
08/26/2009	 MISC	MISCELLANEOUS CREDIT	0083052233			\$26,639.18	\$28,096.34
08/26/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$28,060.34
08/26/2009	 MISC	MISCELLANEOUS DEBIT	0003644265	0072057310	\$28,060.34		\$0.00
08/27/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$36.00
08/27/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$72.00
08/27/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$108.00
08/27/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$144.00
08/27/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$180.00
08/27/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$216.00
08/27/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$252.00

08/27/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$288.00
08/27/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$324.00
08/27/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$360.00
08/27/2009	 MISC	MISCELLANEOUS CREDIT	0084037301			\$57,655.78	\$58,015.78
08/27/2009	 CHK	CHECK PAID	0000007134	0963000035	\$9,110.40		\$48,905.38
08/27/2009	 CHK	CHECK PAID	0000007138	0962447607	\$7,035.77		\$41,869.61
08/27/2009	 CHK	CHECK PAID	0000007143	0962447640	\$5,921.92		\$35,947.69
08/27/2009	 CHK	CHECK PAID	0000007163	0963011684	\$2,760.00		\$33,187.69
08/27/2009	 CHK	CHECK PAID	0000007160	0963141793	\$2,748.55		\$30,439.14
08/27/2009	 CHK	CHECK PAID	0000007168	0963082994	\$904.74		\$29,534.40
08/27/2009	 CHK	CHECK PAID	0000007155	0963011811	\$256.78		\$29,277.62
08/27/2009	 CHK	CHECK PAID	0000007177	0963049065	\$250.00		\$29,027.62
08/27/2009	 CHK	CHECK PAID	0000007140	0582082856	\$27.44		\$29,000.18
08/27/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$28,964.18
08/27/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$28,928.18
08/27/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$28,892.18
08/27/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$28,856.18
08/27/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$28,820.18
08/27/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$28,784.18
08/27/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$28,748.18
08/27/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$28,712.18
08/27/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$28,676.18
08/27/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$28,640.18
08/27/2009	 MISC	MISCELLANEOUS DEBIT	0003124069	0073077962	\$28,640.18		\$0.00
08/28/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$36.00
08/28/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$72.00
08/28/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$108.00
08/28/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$144.00
08/28/2009	 MISC	MISCELLANEOUS CREDIT	0075093230			\$10,092.10	\$10,236.10
08/28/2009	 CHK	CHECK PAID	0000007154	0964016611	\$4,000.00		\$6,236.10
08/28/2009	 CHK	CHECK PAID	0000007158	0963334206	\$3,600.00		\$2,636.10
08/28/2009	 CHK	CHECK PAID	0000007165	0964118382	\$2,203.05		\$433.05
08/28/2009	 CHK	CHECK PAID	0000007142	0964117891	\$289.05		\$144.00
08/28/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$108.00
08/28/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$72.00
08/28/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$36.00
08/28/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$0.00
Account Totals:					231	\$536,343.51	130 \$538,853.91

Grand Total:

336 \$1,672,118.41 169 \$1,824,499.93

Company Name: Surefil, LLC User Name: Graham, Eric